



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 13/03/2013

To Date : 13/03/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R186 Bond Future						
R186 On 02/05/2013	Bond Future	7.40	Call	Sell	810	0.00
R186 On 02/05/2013	Bond Future	7.40	Call	Buy	810	0.00
R186 On 02/05/2013	Bond Future	7.40	Call	Sell	810	0.00
R186 On 02/05/2013	Bond Future	7.40	Call	Buy	810	0.00
R186 On 02/05/2013	Bond Future	7.40	Call	Buy	1,620	0.00
R186 On 02/05/2013	Bond Future	7.40	Call	Sell	1,620	0.00
R186 On 02/05/2013	Bond Future	7.60	Put	Buy	2,200	0.00
R186 On 02/05/2013	Bond Future	7.60	Put	Sell	2,200	0.00
R209 Bond Future						
R209 On 02/05/2013	Bond Future			Buy	169	134,009.95
R209 On 02/05/2013	Bond Future			Sell	169	0.00
R209 On 02/05/2013	Bond Future			Buy	169	134,009.95
R209 On 02/05/2013	Bond Future			Sell	169	0.00
Grand Total for Daily Detailed Turnover:				5,778	268,019.91	